10:53 AM 03/01/04 Accrual Basis PLYMOUTH WATER COMPANY, INC.
Transactions by Account

As of December 31, 2003

Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1000 · PLANT INVEST	MENT							0.00
1045 · Structures -							المنافع المتعملين	0.00
1047 · Cost-Stru	ictures		0 1 0					, 0.00
General Journal	1/1/2003	1 50-	PRIOR YEAR ACC	ROAL		3080 · Account	-170,447.00	-170,447.00
General Journal	1/1/2003	4 662	LASS FROM CON.	57.IN. PROG.	4/c.	1042 Cost-Str	452,423.02	281,976.02
Check	1/22/2003	1522	Barbato Construction			2040 · Cash	144,597.15	426,573.17
Check	1/22/2003		Dufresne-Henry, Inc			2040 · Cash	4,000.00	430,573.17
Check	1/22/2003	1528	J.H. Lynch & Sons			2040 · Cash	9,800.00	440,373.17
Check	2/17/2003	1543	Barbato Construction			2040 · Cash 2040 · Cash	79,990.00 /	520,363.17 522,363.17
Check	2/17/2003	1544	Dufresne-Henry, Inc			2040 · Cash /	12,167.00	534,530.17
Check	2/17/2003	1547	Fruean Utilities Const			2040 · Cash 2040 · Cash	62,013.15	596,543.32
Check	3/17/2003	1565	Barbato Construction			2040 · Cash 2040 · Cash	10,774.40	607,317.72
Check	4/18/2003	1587	Barbato Construction			2040 · Cash 2040 · Cash	1,000.00	
Check	4/18/2003	1599	English Plumbing &			2040 · Cash	31,922.85	
Check Check	5/21/2003 7/28/2003	161 1 1642	Barbato Construction Churchill's Oil and G			2040 · Cash	1,134.00	641,374,57
Check	7/31/2003	1658	Barbato Construction			2040 Cash	28,424.00	669,798.57
General Journal	12/31/2003	8	ACCIONAL			-SPLIT-	761,432.92	731,231.49
Total 1047 · Cos			K CCISUA C			/	731,231.49	731,231.49
						/	/	•
Total 1045 - Structu	res - vveii #2				1		731,231.49	731,231.49
Total 1000 · PLANT IN	VESTMENT				1		731,231.49	731,231.49
TAL					,		731,231.49	731,231.49
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						/	And the second s	٠
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						Lander	pero 28	CUUV 3
						Borl	feel 28 tata 238	52.92
						71	LI. 211-	80.00
							15 July 2	2.92
							01 45	1.71
PRIDE	4600	Acceva	n:	144,59	7 15	<u>-</u>	- Land	
	Î		11700		,		, 6x 50	
Paul	Cote	156	1. 800 00	1204	1 27	RETAIN U	JA GE	
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		170	447.00					

AIA DOCUMENT G702/CMa **APPLICATION AND CERTIFICATE FOR PAYMENT**

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 1 PAGES 2

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	\$0.00		NET CHANGES by Change Order
ARCHITECT: V Date:	\$0.00	\$0.00	TOTALS
By: Date: 2/5/03			Total approved this Month
figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)			Total changes approved in previous months by Owner
(Attach explanation if amount certified differs from the amount applied for. Initial all	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
AMOUNT CERTIFIED \$ 79, 990.00	121,279.85	IAGE \$	 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)
progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	228,947.15 79.990.00	रु स्त	PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE
comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has		€×: €	Η,
In accordance with the Contract Documents, based on on-site observations and the data	16,259.85	<i>s</i> a ∻sa	Total in Column I of G703) 6 TOTAL EARNED LESS RETAINAGE
J. Silva es: January 24, 2008 Million	·		b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or
Peter M. Barbato State of: Massachusetts County of: Bristol Subscribed and sworn to before me this 31st day.pf January, 2003	•	16,259.85	귯
CONTRACTOR: Barbato Constuction Co., Inc. By Date: January 31, 2003		_{ઇન્ન} ઇન્ન ઇન	
by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	430,217.00	÷ a	1. ORIGINAL CONTRACT SUM
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid	PAYMENT 1 the Contract.	ION FOR in connection with ed.	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.
	CT:	VIA ARCHITECT:	CONTRACT FOR:
Oufresne-Hem	VIA CONSTRUCTION MANAGER: Duftesne-Henr	VIA CONSTRI	Faston, MA 02334
			P.O. Box 1243
CONTRACT DATE: CONTRACTOR			Rarbato Construction Co. Inc.
PROJECT NO: MANAGER			Plymouth, MA 02360
PERIOD TO: 1/31/2003 CONSTRUCTION	Plymouth, MA 02360		133 Raymond Road
	Pump Station		Plymouth Water Company
APPLICATION NO: 4 Distribution to:	Construction of Well #2	PROJECT:	TO OWNER:

Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702/CMa-1992

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 1 PAGES 2

negotiable. The AMOUNT CERTIFIED is payable only to the	This Certificate is not negotiable. The AMOU	\$5,201.47	\$5	NET CHANGES by Change Order
Date:	By:	\$0.00	\$5,201.47	TOTALS
Date: \$/6/63	By:		\$5,201.47	Total approved this Month
ation Sheet that changed to conform to the	figures on this Application and on the Continua amount certified.)			in previous months by Owner
from the amount applied for. Initial all	(Attach explanation if amount certified differs from the amount applied for. Initial all	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
62,01315	AMOUNT CERTIFIED \$ (64,468.17	NAGE \$	 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)
k is in accordance with the Contract syment of the AMOUNT CERTIFIED.	progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	308,937.15 62,013.15	€4 €4	PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE
ased on on-site observations and the data danager and Architect certify to the armation and belief the Work has	In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has	3/0,930.30	6 4: 6 4	 O. TOTAL EARNED LESS KETAINAGE (Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR
IENT //	CERTIFICATE FOR PAYMENT	19,523.70	9 5.9	
8 Tucky Silve	ommission expire			(Column F on G703) Total Retainage (Lines 5a + 5b or
County of: Bristol 28th of February, 2003	e me this	•	19,523.70	a. 5 % of Completed Work (Column D + E on G703)
Date: 2 Still	By: Peter M. Barbato			(Column G on G703) 5. RETAINAGE:
that.	CONTRACTOR Sarbaro Consucuon Co., Inc.	435,418.47 390,474.00	€ 7 €9 €	 Jet Change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE
Inc	CONTRACTOR: Barbata Canatana Ca	43	A 6A	1. ORIGINAL CONTRACT SUM
nce with the Contract Documents, that all amounts have been paid Work for which previous Certificates for Payment were issued and in the Owner, and that current payment shown herein is now due.	completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.		hed.	Continuation Sheet, AIA Document G703, is attached.
e best of the Contractor's knowledge, is Application for Payment has been	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been	PAYMENT 1 the Contract.	TION FOR in connection with	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract.
		CT:	VIA ARCHITECT:	CONTRACT FOR:
	ufresne-Henı	VIA CONSTRUCTION MANAGER: Dufresne-Hem	VIA CONSTRI	Easton, MA 02334
				P.O. Box 1243
CONTRACTOR	CONTRACT DATE:			Barbato Construction Co., Inc.
ARCHITECT				FROM CONTRACTOR:
MANAGER	PROJECT NO:			Plymouth, MA 02360
CONSTRUCTION	PERIOD TO: 2/28/2003	Plymouth, MA 02360		133 Raymond Road
OWNER		Pump Station		Plymouth Water Company
5 Distribution to:	APPLICATION NO:	Construction of Well #2	PROJECT:	TO OWNER:

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prejudice to any rights of the Owner or Contractor under this Contract. Contractor named herein. Issuance, payment and acceptance of payment are without

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G702/CMa-1992

"APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

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ATA TOCCIMENT 0/02/CMM				PAGE ONE OF 1 PAGES 2
TO OWNER:	PROJECT:	Construction of Well #2	APPLICATION NO:	6 Distribution to:
Plymouth Water Company		Pump Station		OWNER
133 Raymond Road		Plymouth, MA 02360	PERIOD TO: 3/31/2003	CONSTRUCTION
Plymouth, MA 02360			PROJECT NO:	MANAGER
FROM CONTRACTOR:				ARCHITECT
Barbato Construction Co., Inc.			CONTRACT DATE:	CONTRACTOR
P.O. Box 1243				
Easton, MA 02334	IA CONSTRU	VIA CONSTRUCTION MANAGER: Dufresne-Hen	ıfresne-Henı	
	VIA ARCHITECT:	CT:		
CONTRACTOR'S APPLICATION FOR PAYMENT	ON FOR	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	est of the Contractor's knowledge,
Application is made for payment, as snown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	connection with	the Contract.	ompleted in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and	Application for Payment has been ments, that all amounts have been paid certificates for Payment were issued and
1. ORIGINAL CONTRACT SUM	€9	43	payments received from the Owner; and that culterit payment shown herein is now eiter	тепі раушені зномп петеш із пом еце.
 Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) 	ક્ક ક્ક	5,201.47 435,418.47	CONTRACTOR: Barbato Constuction Co., Inc.	ic.
	€	401,815.47	By MINO	Date:
5. RETAINAGE: a. 5 % of Completed Work \$ TO LET COMP	20,090.77	•	Peter M. Barbato of: Massachusetts	County of: Bristol
b. % of Stored Material \$ (Column F on G703) Total Retainage (Lincs 5a + 5b or		•	Notary Public: Susan J. Silva My Commission expires: January 24, 2008	January 24, 2008 Mile A Bule in
Total in Column I of G703)	€9	20,090.77	CERTIFICATE FOR PAYMENT	NT
 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 	6: 63	381,724.70	In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the	ed on on-site observations and the data mager and Architect certify to the
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (I inc 6 from prior Certificate)	∽ 9	370 950 30	Owner that to the best of their knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract	mation and belief the Work has
8. CURRENT PAYMENT DUE	€9 (10,777,40	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	ment of the AMOUNT CERTIFIED.
9. BALANCE TO FINISH, INCLUDING RETAINAGE	GE \$	53,693.77		(A) (C) (A)
(Line 3 less Line 6)			AMOUNT CERTIFIED \$	10,114,40
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied for. Initial all	om the amount applied for. Initial all
in previous months by Owner	\$5,201.47		Itgures on this Application and on the Continuat amount certified.)	ion Sheet that changed to conform to the
Total approved this Month	\$0.00		By:	Date: 4/3/03
TOTALS	\$5,201.47	\$0.00	By:	Date:
NET CHANGES by Change Order	\$5	\$5,201.47	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	T CERTIFIED is payable only to the
			Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	acceptance of payment are without or under this Contract.

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APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 1 PAGES 2

be obtained in payable only to the	Contractor named have been been a second of			0
negotiable. The AMOUNT CERTIFIED is payable only to the	Certificate is not	\$5.201.47	\$5	NET CHANGES by Change Order
Date:	ARCHITECT) By:	\$0.00	\$5,201.47	TOTALS
Date: 5/12/63	By:		\$0.00	Total approved this Month
tion Sheet that changed to conform to the	figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)		\$5,201.47	in previous months by Owner
om the amount applied for. Initial all	(Attach explanation if amount certified differs from the amount applied for. Initial all	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
31,922.85	AMOUNT CERTIFIED \$	21,770.92	AGE \$	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Linc 6)
ment of the AMOUNT CERTIFIED.	progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	381,724.70 31,922.85	69 69	
sed on on-site observations and the data anager and Architect certify to the	In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their Impoulator information and ballof the Work has	413,647.55	÷: €⁄	6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7 LESS PREVIOUS CERTIFICATES FOR
0	CERTIFICATE FOR PAYMENT	21,770.92	₩	Total in Column I of G703)
Man Lilua				(Column F on G703) Total Retainage (Lines 5a + 5b or
\int of	Silv	•		b. % of Stored Material \$
of: Bristol		•	21,770.92	a. 5 % of Completed Work \$
Date:	By: All MI	433,416.47	Ð	
nc.	CONTRACTOR: Barbato Constnction Co., Inc.		ક દ ્ય દ્વા	2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2)
rrent payment shown herein is now duc.	payments received from the Owner, and that current payment shown herein is now duc.	430,217.00	€4	1. ORIGINAL CONTRACT SUM
f the Work covered by this Application for Payment has been noe with the Contract Documents, that all amounts have been paid Work for which previous Certificates for Payment were issued and	information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and	the Contract.	in connection with ed.	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.
hest of the Contractor's knowledge	The andersimed Contractor certifics that to the best of the Contractor's knowledge	DAYMENT	ON FOR PA	CONTRACTOR'S APPLICATION FOR PAYMENT
	ıfresne-Hem	VIA CONSTRUCTION MANAGER: Dufresne-Hen	VIA CONSTRI	Easton, MA 02334
				P.O. Box 1243
CONTRACTOR	CONTRACT DATE:			Barbato Construction Co., Inc.
ARCHITECT				FROM CONTRACTOR:
MANAGER	PROJECT NO:			Plymouth, MA 02360
CONSTRUCTION	PERIOD TO: 4/30/2003	Plymouth, MA 02360		133 Raymond Road
OWNER		Pump Station		Plymouth Water Company
7 Distribution to:	APPLICATION NO:	Construction of Well #2	PROJECT:	TO OWNER:
PAGE ONE OF 1 PAGES 2				AIA DOCUMENT G702/CMa

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Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. G702/CMa-1992

AIA DOCUMENT G702/CMa APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE O
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PAGES 2

navment and acceptance of navment are without	Contractor named herein Iconance navment and			
negotiable. The AMOUNT CERTIFIED is payable only to the	This Certificate is not negotiable. The AMOUN	\$35,121.47	\$35	NET CHANGES by Change Order
Date:	By:	\$0.00	\$35,121.47	TOTALS
Date: 7/2/03	By:		\$29,920.00	Total approved this Month
tion Sheet that changed to conform to the	figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)		\$5,201.47	Total changes approved in previous months by Owner
om the amount applied for. Initial all	(Attach explanation if amount certified differs from the amount applied for. Initial all	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
s 28 424 a	AMOUNT CERTIFIED \$	23,200.72	A O E	(Line 3 less Line 6)
	Township, and the College to contract to full	23 286 20	A	
is in accordance with the Contract ment of the AMOUNT CERTIFIED.	progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	413,647.55 28.424.00	ક્ત્ર ક્ત્ર	PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE
lanager and Architect certify to the rmation and belief the Work has	comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has		₩.	(Linc 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR
sed on on-site observations and the data	In accordance with the Contract Documents, based on on-site observations and the data	442,071.55	: 69	6. TOTAL EARNED LESS RETAINAGE
ENT //	CERTIFICATE FOR PAYMEN	23,266.92	€ 9	Total in Column I of G703)
Huran Ather	alssion expires:			Total Retainage (Lines 5a + 5b or
	Silva			b. % of Stored Material \$
Sounty of: Bristol	State of: Massachusetts County Subscribed and sworn to before me this 30th		23,266,92	a. 5 % of Completed Work \$ (Column D + E on G703)
	Peter M. Barbato			
1/30/03		465,338.47	€9	
nc.	CONTRACTOR: Barbato Constuction Co., Inc.	35,121.47 465,338.47	69 €9	
птен раўшен зноми петен із пом чис.	baymenta received nom the Owner, and that ea	430,217.00	€9	1. ORIGINAL CONTRACT SUM
Work for which previous Certificates for Payment were issued and the Owner and that current payment shown herein is now due	by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current navment shown herein is now this			
uments, that all amounts have been paid	completed in accordance with the Contract Documents, that all amounts have been paid		eď.	Continuation Sheet, AIA Document G703, is attached
best of the Contractor's knowledge,	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and helief the Work covered by this Application for Payment has been	the Contract	n connection with	Application is made for payment as shown below in connection with the Contract
		CT:	VIA ARCHITECT:	CONTRACT FOR:
	ufresne-Heni	VIA CONSTRUCTION MANAGER: Dufresne-Henr	VIA CONSTRU	Easton, MA 02334
				P.O. Box 1243
CONTRACTOR	CONTRACT DATE:			Barbato Construction Co., Inc.
ARCHITECT				FROM CONTRACTOR:
MANAGER	PROJECT NO:			Plymouth, MA 02360
CONSTRUCTION	PERIOD TO: 6/30/2003	Plymouth, MA 02360		133 Raymond Road
OWNER		Pump Station		Plymouth Water Company
8 Distribution to:	APPLICATION NO:	Construction of Well #2	PROJECT:	TO OWNER:

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contractor named nerein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. only to the



5 LAN Drive \diamondsuit Suite 300 \diamondsuit Westford, Massachusetts 01886-3597 \diamondsuit Tel.: 978 / 692 / 1913 \diamondsuit Fax: 978 / 692 / 4578

INVOICE NO. 9 17 3 6 7

SEQUENCE NO.

ELLEN KITCHELL CPA

PLYMOUTH WATER COMPANY 133 RAYMOND ROAD PLYMOUTH MA 02360

the period ending January 4, 2003

INVOICE DATE WORK ORDER NO(S).

January 17, 2003

9110087

10

Services rendered for WELL NO. 2 PERMITTING AND DESIGN through

Amount Due This Invoice

\$2,000.00

Summary:

Previously Invoiced

Current Invoice

Total Received

\$63,478.02

\$2,000.00 🗸

\$-59,478.02

Outstanding including current invoice

\$6,000.00

Client Manager:

GARRY F MCCARTHY

RECEIVED JAN 2 0 2003

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY

DUFRESNE-HENRY P.O. Box 29

No. Springfield, VT 05150-0029

Corporate Office

Fruean Utilities Construction, Inc.

18 FRUEAN WAY SO. YARMOUTH, MA 02664 INVOICE

(508) 398-6911 (508) 775-5557 FAX (508) 394-9620

• Utility • Precast Concrete

• Pole Line • Communication

SOLD TO

PLYMOUTH WATER COMPANY

133 RAYMOND RCAD PL (MOUTH

MA INZEC

WORK DONE AT THE PROPERTY OF THE STATE ON

COMDS OF PLYHOUTH

RECEIVED SES 1 9 700

JOB NO.	CUSTOMER ORDER NO.	TERMS		<u> </u>	DATE
MISCOS-226	200301	NET 10 DAYS	PLEASE REMIT BY INVOICE NUMBER	20831	1/31/03

TURNISH AND INSTALL J PRASE PRIMARY CABLE TERMINATE SAME & TEST

INSTALLATION COMPLETE

REQUEST FOR PAYMENT

SALED TAX

12, 224. 64

162,36

\$12,167.00

INVOICE TOTAL

ENGLISH PLUMBING & HEATING / East coast heat re-works
Division of: J.B.E. Enterprises, Inc.
170 Marion Road, Wareham, MA 02571

(508) 295-9119

RECEIVED APR 1 5 2003 WOIGE DATE

VOICE DATE SALESPERSON

Plymouth water co.

133 Raymond Road

Plymouth ma 02360

G36R Lungs way

			1 15 (1 plane 15)		
YOUR ORDER NO.	DATE SHIPPED	SHIP VIA F.O.B. POINT	TERMS		60 F 100 110
>					
QUANTITY ORDERE	D B/O QTY. SHIPPED	DESCRIPTION	UNIT PRICE	TOTAL	
4/3/03	Pre	Isure Test and chloriati	ion	500	_
4/7/03	Dec	lurination of main		500	00
				1,000	00
					·
		A FINANCE CHARGE OF 1½% (18% PER ANNUM) WILL BE ADDED TO ALL INVOICES UNPAID AFTER 30 DAYS.			

THANK YOU

DTE 1-4

Year 2003

PUTCHAS PROPERTY OF VIVIAN		Sales Ta	# /08	30 00
Porches-	Tray		, , , , , , , , , , , , , , , , , , ,	30 00
Parches.	Tray		, , , , , , , , , , , , , , , , , , ,	30 00
Parcilles.	Tray			
Parchas.	Tray			
Parchas.	Tray			
	1 3	100 00	1104	
ERVICE PERFORMED				
	/*	All de	1046	145
			ACCOUN	T#
			SERVICE	:MAN
TROUBLE REPORTED:			DATE	/ /
elephone:	759-	6877	•••••••	***************************************
Address:		K.BJITTO20	r, (2)	دزار۔
ddress:	1176.11.X.)	y air	Market Sand	<u> </u>
Ð/	ian.	11 / 10	- A	
Directions:				
		MET, MA 0234 36 224-247		
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Bal:			, , юр.	
	Time			
LCD:	I Timo			

-4 Year 2003



5 LAN Drive \Diamond Suite 300 \Diamond Westford, Massachusetts 01886-3597 \Diamond Tel.: 978 / 692 / 1913 \Diamond Fax: 978 / 692 / 4578

INVOICE NO. 917465

SEQUENCE NO

INVOICE DATE WORK ORDER NO(S).

February 14, 2003 9110087 11

PLYMOUTH WATER COMPANY 133 RAYMOND ROAD PLYMOUTH MA 02360

ELLEN KITCHELL CPA

Services rendered for WELL NO. 2 PERMITTING AND DESIGN through the period ending February 1, 2003

Amount Due This Invoice

\$1,000.00

RECEIVED FEE 2 4 2000

Summary:

Previously Invoiced Current Invoice

\$65,478.02 \$1,000.00

Total Received

\$-63,478.02

Outstanding including current invoice

\$3,000.00

Client Manager:

GARRY F MCCARTHY

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY

P.O. Box 29

No. Springfield, VT 05150-0029

Corporate Office

Service Charge: 11/2% per month after 30 days



5 LAN Drive 🛇 Suite 300 💠 Westford, Massachusetts 01886-3597 💠 Tel.: 978 / 692 / 1913 💠 Fax: 978 / 692 / 4578

INVOICE NO.

917844

SEQUENCE NO.

INVOICE DATE WORK ORDER NO(S).

July 18, 2003 9110087

12

Services rendered for WELL NO. 2 PERMITTING AND DESIGN through the period ending July 5, 2003

Amount Due This Invoice

ELLEN KITCHELL CPA

133 RAYMOND ROAD

PLYMOUTH MA 02360

PLYMOUTH WATER COMPANY

\$900.00

Summary:

Previously Invoiced Current Invoice

\$66,478.02 \$900.00

Total Received Outstanding including current invoice \$-65,478.02 \$1,900.00

Client Manager:

GARRY F MCCARTHY

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY

P.O. Box 29

No. Springfield, VT 05150-0029

Corporate Office



5 LAN Drive ♦ Suite 300 ♦ Westford, Massachusetts 01886-3597 ♦ Tel.: 978 / 692 / 1913 ♦ Fax: 978 / 692 / 4578

INVOICE NO.

917988

9110087

SEQUENCE NO.

PLYMOUTH WATER COMPANY

INVOICE DATE WORK ORDER NO(S).

October 17, 2003

13

Services rendered for WELL NO. 2 PERMITTING AND DESIGN through the period ending October 4, 2003

Amount Due This Invoice

ELLEN KITCHELL CPA

133 RAYMOND ROAD PLYMOUTH MA 02360

\$900.00

Summary:

Previously Invoiced

\$67,378.02 \$900.00

Current Invoice Total Received

\$-65,478.02

Outstanding including current invoice

\$2,800.00

Client Manager:

GARRY F MCCARTHY

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY

DUFRESNE-HENRY P.O. Box 29

No. Springfield, VT 05150-0029

Corporate Office

APPLICATION AND CERTIFICATE FOR PAYMENT	FOR PAYMENT	AIA DOCUMENT G702	(Instructions on reverse side)	PAGE 1 OF 2 PAGES
TO (OWNER): Plymouth Water Company 133 Raymound Rd.	PROJECT: Well Site #2	#2	APPLICATION NO: 3 PERIOD TO: 12/3	3 12/31/03
Plymouth, Ma 02360				Distribution to:
FROM (CONTRACTOR): J. H. Lynch & Sons, Inc.	, Inc. VIA (ARCHITECT):		ARCHITECT'S	_Owner
50 Lynch Place			PROJECT NO:	_ Architect
Cumberland, RI 02864			•	_ Contractor
CONTRACT FOR: Site Development	JHL#0144		CONTRACT DATE:	
CONTRACTOR'S APPLICATION F	FOR PAYMENT	Application is made for Payment,	Application is made for Payment, as shown below, in connection with the Contract	e Contract.
CHANGE ORDER SUMMARY		Continuation Sheet, AIA Document G703, is attached.	nt G703, is attached.	
Change Orders approved in ADDITIONS	DEDUCTIONS	1. ORIGINAL CONTRACT SUM	ORIGINAL CONTRACT SUM	\$ 318,400.00
previous months by Owner		2. Net change by Change Orders	rs	٠
TOTAL		3. CONTRACT SUM TO DATE	(Line 1 + 2)	\$ 318,400.00
Approved this Month		4. TOTAL COMPLETED & STORED TO DATE.	RED TO DATE	\$ 168,660.00
Number Date Approved		(Column G on G703)	703)	
		5. RETAINAGE:	•	
		a. 0.0 % of Completed Work	ork &	
		b. 0.0 % of Store Material	٠ ،	
TOTALS \$ -	\$	(Column F on G703)		
Net change by Change Orders	⇔	Total Retainage (Line 5a & 5b or	or	
The indecimal Controller and See that the best of the Control				\$
information and half of the West of the Dest of the Collification's knowledge	lactor's knowledge,	6. TOTAL EARNED LESS RELA	TOTAL EARNED LESS RETAINAGE	\$ 100,000.00
completed in accordance with the Contract Deciment, that all amounts have been	ayment has been	(Line 4 less Line 5 Total)		
raid by the Contracts for Work for which provides Contracts for Development and the Contracts for Work for which provides Contracts for Development and the Contracts for Work for which provides Contracts for Development and the Contracts for Work for which provides the Contracts for Development and the Contract for Work for the Contract for Development and the	arriounts nave been	/. LESS PREVIOUS CERTIFICATE FOR		9
issued and navments received from the Owner, and that current navment shown	navment shown	8 CHERENT BAYMENT DIE	(Line 6 from prior Certificate)	\$ 34 780 00
herein is now due.	,	9. BALANCE TO FINISH, PLUS	H, PLUS RETAINAGE	
		(Line 3 less Line 6)		
CONTRACTOR J. H. LINCH & DUNG, INC.			County of: Providence	Providence
By: I have Made. Date:	01/19/04	Subscribed and sworp before n	before me this 19th day of January, 2004	
		on expire	1	
ARCHITECT'S CERTIFICATE FOR PAYMENT	PAYMENT	AMOUNT CERTIFIED		\$ 34,780.00
In accordance with the Contract Documents, based on on-site observations and the	oservations and the	(Attach explanation if amount cert	(Attach explanation if amount certified differs from the amount applied for.)	7.)
data comprising the above application, the Architect certifies to the Owner that to the	ne Owner that to the	ARCHITECT:		
best of the Architect's knowledge, information and belief the Work has progressed as	k has progressed as	By:	Date:	
indicated, the quality of the Work is in accordance with the Contract Documents, and	act Documents, and	This Certificate is not negotiable.	The AMOUNT CERTIFIED is payable only to the	only to the
the Contractor is entitled to payment of the AMOUNT CERTIFIED	0.	Contractor named herein, Issuanc	Contractor named herein. Issuance, payment and acceptance of payment are without	nt are without
A14 7000 1111		prejudice to any rights of the Own	prejudice to any rights of the Owner of Contractor under this Contract.	

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Year 2003



APPLICATION AND CERTIFICATE FOR PAYMENT

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			CONCINCOLION MAINTACH TO THE TOTAL ON	
AIA DOCUMENT G702/CMa			0 0 0 0 0 0 0 0	PAGE ONE OF 1 PAGES 2
TO OWNER:	PROJECT:	Construction of Well #2	APPLICATION NO:	8 Distribution to:
Plymouth Water Company		Pump Station		OWNER
133 Raymond Road		Plymouth, MA 02360	PERIOD TO: 6/30/2003	CONSTRUCTION
Plymouth, MA 02360			PROJECT NO:	MANAGER
FROM CONTRACTOR:				ARCHITECT
Barbato Construction Co., Inc.			CONTRACT DATE:	CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACT FOR:

Easton, MA 02334

VIA CONSTRUCTION MANAGER: Dufresne-Henr

Continuation Sheet, AIA Document G703, is attached. Application is made for payment, as shown below, in connection with the Contract

payments received from the Owner, and that current payment shown herein is now due. completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and information and belief the Work covered by this Application for Payment has been The undersigned Contractor certifies that to the best of the Contractor's knowledge,

CONTRACTOR: Barbato Constuction Co., Inc. Peter M. Barbato State of: Massachusetts Subscribed and sworn to before me this 30th Notary Public: Susan J. Silva My Commission expires: January 24, 2008 CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the day CONTRACTOR: Barbato Constitution of the Constitution Massachusetts to the constitution of the Con
CONTRACTOR: Barbato Constuction Co., Inc. Peter M. Barbato State of: Massachusetts Subscribed and sworn to before me this 30th Notary Public: Susan J. Silva My Commission expires: January 24, 2008 My Commission expires: January 24, 2008 CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-silvobservations and the comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has
Bristol of of on-site observatio and Architect cen

Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED E

ARCHITECT: CONSTRUCTION amount certified. (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the AMOUNT CERTIFIED 18

prejudice to any rights of the Owner or Contractor under this Contract. Contractor named herein, Issuance, payment and acceptance of payment are without This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Date:

G702/CMa-1992

AIA DOCUMENT G702/CMa · APPLICATION AND CERTIFICATION FOR PAYMENT · CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION · AIA® · @ 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

FROM CONTRACTOR: TO OWNER: AIA DOCUMENT G702/CMa Easton, MA 02334 P.O. Box 1243 Barbato Construction Co., Inc Plymouth, MA 02360 Plymouth Water Company 133 Raymond Road VIA ARCHITECT: VIA CONSTRUCTION MANAGER: Dufresne-Henr PROJECT: Plymouth, MA 02360 PROJECT NO CONTRACT DATE: PERIOD TO: FINAL Distribution to: PAGE ONE OF CONSTRUCTION CONTRACTOR ARCHITECT MANAGER OWNER 1 PAGES 2

Application is made for payment, as shown below, in connection with the Contract CONTRACTOR'S APPLICATION FOR PAYMENT

Continuation Sheet, AIA Document G703, is attached.

\$35,707.47	\$35.	NET CHANGES by Change Order
\$0.00	\$35,707.47	TOTALS
	\$0.00 \$586.00	Total approved this Month
	\$35,121.47	Total changes approved in previous months by Owner
DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
		(Line 3 less Line 6)
0.00	IAGE \$	9. BALANCE TO FINISH, INCLUDING RETAINAGE
2,086.00	S. Luud	8. CURRENT PAYMENT DUE
463,838.47	69	PAYMENT (Line 6 from prior Certificate)
	•	7. LESS PREVIOUS CERTIFICATES FOR
465,924.47	≠ 6 9	6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)
0.00	₩.	Total in Column I of G703)
		(Column F on G703) Total Retainage (Lines 5a + 5b or
		b. % of Stored Material \$
		(Column D + E on G703)
	0.00	a. % of Completed Work \$
		(Column G on G703) 5. RETAINAGE:
465,924.47	⊬ 5	4. TOTAL COMPLETED & STORED TO DATE
465,924.47	& €	 Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2)
430,217.00	• ←	

by the Contractor for Work for which previous Certificates for Payment were issued and completed in accordance with the Contract Documents, that all amounts have been paid information and belief the Work covered by this Application for Payment has been The undersigned Contractor certifies that to the best of the Contractor's knowledge, payments received from the Owner, and that current payment shown herein is now due.

By: Peter M. Barbato State of: Massachusetts Subscribed and sworn to before me this Notary Public: Susan J. Silva My Commission expires: January 24, 2008 CERTIFICATE FOR PAYMENT	CONTRACTOR Description Co. Una
--	--------------------------------

Owner that to the best of their knowledge, information and belief the Work has comprising this application, the Construction Manager and Architect certify to the Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED progressed as indicated, the quality of the Work is in accordance with the Contract In accordance with the Contract Documents, based on on-site observations and the data

	ŏ				
This Certificate is not negotiable. The A	Ву:	ARCHITECT: Y	By: / Tracky	CONSTRUCTION MANAGER;	amount certifiea.)
The AMOUNT CERTIFIED is payable only to the	Date:	-	Date: 1424/05	· / / s	

prejudice to any rights of the Owner or Contractor under this Contract. Contractor named herein. Issuance, payment and acceptance of payment are without

AIA DOCUMENT G702/CMa · APPLICATION AND CERTIFICATION FOR PAYMENT · CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION · AIA® · ® 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may or

DTE 1-4

Year 2003

figures on this Application and on the Continuation Sheet that changed to conform to the AMOUNT CERTIFIED Attach explanation if amount certified differs from the amount applied for. Initial all

validation of this document by requesting of the license a complete 2004 Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without	\$35,121.4/ C	333	NET CHANGES by Change Order
Care.	90.00	900,111,77	
CHITECT: ()	\$0.00 AR	\$35 121 47	TOTALS
By: Date: 6/6/6 >	B 0	\$0.00 \$0 .00	Total approved this Month
	fi an	\$35,121.47	I otal changes approved in previous months by Owner
Attach explanation if amount certified differs from the amount applied for. Initial all	DEDUCTIONS	SNOTTIGGY	CHANGE ORDER SUMMARY
AMOUNT CERTIFIED \$ 21,766.92	1,500.00 A	AGE \$	9: BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)
Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	him	,	
progressed as indicated, the quality of the Work is in accordance with the Contract	1	. ←	
comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge information and helief the Work has	000	64.	(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR
In accordance with the Contract Documents, based on on-site observations and the data	463,838.47 Ir	₩.	6. TOTAL EARNED LESS RETAINAGE
CERTIFICATE FOR PAYMENT	1,500.00	÷	Total in Column I of G703)
J. Silva es: January 24.	l マ코		b. % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or
	S SS	1,500.00	a. % of Completed Work \$ (Column D + E on G703)
Peter M. Barbato Date: 1/3/03	Ву		(Column G on G703) 5. RETAINAGE:
Company of the Compan	465,338.47 465,338.47	. સ્ત્ર સ્ત્ર	3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE
CONTRACTOR: Barbato Constuction Cd., Inc.	430,217.00 35,121.47 C	ક્રું ક	
by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.		9	
	•	n connection with	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.
The undersigned Contractor certifies that to the best of the Contractor's knowledge,	T	ON FOR F	CONTRACTOR'S APPLICATION FOR PAYMEN
	CT:	VIA ARCHITECT:	
esne-Hen)	VIA CONSTRUCTION MANAGER: Dufresne-Heni	VIA CONSTRU	Easton, MA 02334
[P.O. Box 1243
CONTRACT DATE: CONTRACTOR			Barbato Construction Co., Inc.
			FROM CONTRACTOR:
PROJECT NO: MANAGER			Plymouth, MA 02360
PERIOD TO: 7/31/2003 CONSTRUCTION	Plymouth, MA 02360		133 Raymond Road
OWNER	Pump Station		Plymouth Water Company
APPLICATION NO: FINAL Distribution to:	Construction of Well #2	PROJECT:	TO OWNER:
PAGE ONE OF 1 PAGES 2			AIA DOCUMENT G702/CMa

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prejudice to any rights of the Owner or Contractor under this Contract. G702/CMa-1992

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

	ORIGINAL BASE CONTRACT	430,217.00
	QHANGE ORDER #1	·
	CHANGE ORDER #2	3.069.47
ورد والدورية في الدراعة والإنجابية والدراي الدورة	CHANGE ORBER #3	29,920.00
	CHANGE ORDER #4	586.00
		465, 924.47
tra — en en emperor mid e construe se sense		
6		
Mark as subsect the date of the content of the content of the		
a		
THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE		

plaque and site paving. Peter Burbato stated that his bid price includes using Fall River Electrical Associates as the electrician and Electrical Installations (Mike Leary) for the instrumentation. He is prepared to begin this work immediately, in order to complete as much of the project as possible this year. The following table summarizes the Barbato bid:

Description	Amount
Base bid	\$486,997.00
Deduct Alternate No. I	(\$34,000.00)
Deduct Performance and Payment Bonds	(\$10,000.00)
Deduct Building Plaque	(\$1,500.00)
Deduct Paving	(\$10,080.00)
Deduct Gravel sub-base for paying	(\$1,200.00)
Adjusted Bid Total	\$430,217.00

Danis Baril of Dankris Builders did not submit a Schedule of Values. However, we did discuss his bid and his adjusted bid total was approximately \$430,000. Denis Baril stated that his bid price includes using Walco Electrical as the electrician and Ellis Co. for the instrumentation. We are not familiar with either of these companies and thus are not comfortable recommending award to this team.

Based upon our evaluation, it is our opinion that Barbato Construction Company, Inc. is the lowest, responsible and eligible bidder. Therefore, we recommend that the Plymouth Water Company award the Well No. 2 Pump Station contract to Barbato Construction Company, Inc., 27 Eastman Street, Faston, MA 02334. At your discretion, please award this contract at the Base Bid amount or an adjusted bid total.

If you concur with this recommendation, please inform this office so we can notify the contractor and prepare documents for immediate execution.

If you have any questions concerning this matter, please call our office.

Very truly yours,

DUFRESNE-HENRY, INC.

Garry F. McCarthy, P.L.

Associate

Well No.2 Pump Station Plymouth Water Company Engineer: Dufresne-Henry

Change Order

Section 00820a - Page 1

SECTION 00820a

•	Page 1 of 2
	Project Number9110087
	Change Order Number1
Contract Amount (As Bid)	\$ 430,217.00
Net Change in Contract Price (this Change Order)	\$ 2,132.00
Net Change in Contract Price (all other Change Orders)	\$
Total Adjusted Contract Price	\$ 432,349.00
This Change Order extends the time to complete the Work b	y <u>Zero</u> calendar days.
The extended completion date is	Unchanged
This Change Order is requested by:	Barbato Construction Company, Inc.
This Change Order is recommended by	Garry McCarthy, Dufresne-Henry, Inc
Consultant Engineer 9.E.#	/2/27/02 Date
The undersigned agree to the terms of the Change Order and conformance with M. G. L. C.30, Section 39I.	d certifies that such Change Order is in
MM //	12/3//02- Date
Centractor Contractor Contractor Contractor	01/16/03- Date
Certification of Appropriation under M. G. L. C.44, Section 31 sufficient to cover the total cost of this Change Order is available.	
By: Certification Officer	01/16/02 Date

Well No.2 Pump Station
Plymouth Water Company
Engineer: Dufresne-Henry

Change Order

Section 00820a - Page 1

SECTION 00820a

	Page 1 of 2
	Project Number 9110087
	Change Order Number 3
Contract Amount (As Bid).	\$ 430,217.00
Net Change in Contract Price (this Change Order)	\$29,920.00
Net Change in Contract Price (all other Change Orders)	\$5,201.47
Total Adjusted Contract Price	\$465,338.47
This Change Order extends the time to complete the Work by	y <u>Zero</u> calendar days.
The extended completion date is	Unchanged
This Change Order is requested by: This Change Order is recommended by	Barbato Construction Company, Inc. Garry McCarthy, Dufresne-Henry, Inc
Consultant Engineer 9.E.#	
The undersigned agree to the terms of the Change Order and conformance with M. G. L. C.30, Section 39I.	d certifies that such Change Order is in
Show Box	5/27/03
Contractor Allen Holling Owner	5/27/03 Date Date

Change Order

Section 00820a - Page 1

SECTION 00820a

	Page 1 of 2	
	Project Number_	9110087
	Change Order N	umber2
Contract Amount (As Bid).	\$ 430,217.00	
Net Change in Contract Price (this Change Order)	\$ 3,069.47	
Net Change in Contract Price (all other Change Orders)	\$ 2,132.00	
Total Adjusted Contract Price	\$ 435,418.47	
This Change Order extends the time to complete the Work by	Zero	_calendar days.
The extended completion date is	Inchanged	
This Change Order is requested by: This Change Order is recommended by		
Consultant Engineer 36812, MA P.E. #	Z/17/03 Date	
The undersigned agree to the terms of the Change Order and conformance with M. G. L. C,30, Section 39I.	certifies that such Chan	ge Order is in
Sel W (b)	2/19/03)
Contractor Allein Holdel	03/17/03 Date	

Well No.2 Pump Station Plymouth Water Company Engineer: Dufresne-Henry

Change Order

Section 00820a - Page 1

SECTION 00820a

	Page 1 of 2
	Project Number 9110087
	Change Order Number 4
Contract Amount (As Bid)	\$ 430,217.00
Net Change in Contract Price (this Change Order)	\$586,00
Net Change in Contract Price (all other Change Orders)	\$ 35,121.47
Total Adjusted Contract Price	\$465,924.47
This Change Order extends the time to complete the Work by	zerocalendar days.
The extended completion date is	Unchanged .
,	Barbato Construction Company, Inc. Garry McCarthy, Dufresne-Henry, Inc.
	Carry Wederling, Burneons Floring, The
Consultant Engineer P.E. #	<u> </u>
The undersigned agree to the terms of the Change Order and conformance with M. G. L. C.30, Section 39I.	d certifies that such Change Order is in
Edne a Part	8/11/63
Contractor Contractor Contractor Contractor	Date 8/29/03 Date

INCLEASE TO TRANSMISSION/DISTRIBUTION	LINES
2003	

JOB	# 0304	151,760,00
JOB	# 9931	188 330.00
JOB	# 0205	150,300.00
JOB	# 0123	108,225.00
	• -	•

598,615 =



SHEET NO. PIPL IN GROUND OF

CALCULATED BY TURNED OIL R DATE TO PWC

CHECKED BY UPON FINAL DATE DEVELOPMENT

-		JOB No./BID No	SCALE
			PERSFULLANCE PATH BEATRICE ANFINE ZIONS PLACE
	20.02		FREETIAN DRIVE PORTION OF RATHOND ROAD PERSISTANCE COVE FREETIAN CIRCLE
	2001		PONTAL LOAD PO 485 KAYMOND SIDERATA DRIVE OPASKI LANE

ALL LEGATION AIND VENTICION IE FOR PATINENT	AIA DOCUMENT G702	(Instructions on reverse side)	PAGE 1 OF 3 PAGES
nds	of Plymouth Phase #8	APPLICATION NO: 4	lus Territoria
			Distribution to:
ROM (CONTRACTOR): J. H. Lynch & Sons, Inc. VIA (ARCHITECT):		ARCHITECT'S	_Owner
50 Lynch Place		PROJECT NO:	_ Architect
CONTRACT FOR: Roadway & LDA Lots JHL#0304		CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYMENT	Application is made for Payment,	/ment, as shown below, in connection with the Contract	Contract.
CHANGE ORDER SUMMARY	Continuation Sheet, AIA Docume	ocument G703, is attached.	
hange Orders approved in ADDITIONS DEDUCTIONS	1. ORIGINAL CONTRACT SUM	1. ORIGINAL CONTRACT SUM	\$ 1,765,409.00
revious months by Owner	2. Net change by Change Orders	rs	⇔
TOTAL	3. CONTRACT SUM TO DATE	(Line 1 + 2)	\$ 1,765,409.00
pproved this Month	4. TOTAL COMPLETED & STORED TO DATE	RED TO DATE	\$ 1,338,400.00
Number Date Approved	(Column G on G703)	3703)	
	5. RETAINAGE:		
	a. <u>0.0</u> % of Completed Work	ork \$	
	(Column D & E on G703)		
TOTALS	o. <u>U.U</u> % of Store Material	U	
Order	T-1-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
	Total in Column I of G703)		⇔
he undersigned Contractor certifies that to the best of the Contractor's knowledge,	6. TOTAL EARNED LESS RETAINAGE	AINAGE	\$ 1,338,400.00
iformation and belief the Work covered by this Application for Payment has been	(Line 4 less Line 5 Total)		
ompleted in accordance with the Contract Documents, that all amounts have been	7. LESS PREVIOUS CERTIFICATE FOR	ATE FOR	
aid by the Contractor for Work for which previous Certificates for Payment were	PAYMENT	(Line 6 from prior Certificate)	
sued and payments received from the Owner, and that current payment shown erein is now due.	 CURRENT PAYMENT DUE BALANCE TO FINISH, PLUS 	PLUS RETAINAGE	\$ 256,910.00 \$ 427,009.00
	(Line 3 less Line 6)		
ONIRACION: V. H. L'INCH & JONG, INC.	State of: Rhode Island	County of: Providence	ovidence
y: Date: 12/12/03	Subscribed and swort before me this 12th day at December Notary Public:	ne this 12th day at December, 2003	
	My Commission expires: 7/22/07		
ARCHATECT'S CERTIFICATE FOR PAYMENT	AMOUNT CERTIFIED		\$ 256,910.00
Tacserdance with the Contract Documents, based on on-site observations and the	(Attach explanation if amount cer	(Attach explanation if amount certified differs from the amount applied for.)	
ata comprising the above application, the Architect certifies to the Owner that to the	ARCHITECT:		
3st of the Architect's knowledge, information and belief the Work has progressed as	By:	Date:	
dicated, the quality of the Work is in accordance with the Contract Documents, and	This Certificate is not negotiable.	The AMOUNT CERTIFIED is payable only to the	only to the
e Contractor Is enutied to payment of the AMOUNT CERTIFIED.	Contractor named herein. Issuand	Contractor named herein. Issuance, payment and acceptance of payment are without	t are without
•	prejudice to any rights of the Own	prejudice to any rights of the Owner or Contractor under this Contract.	
HE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006	ION - AIA - 1983 I D.C. 20006		G702-1983

Use Column I on Contracts where variable retainage for line items may apply. in tabulations below, amounts are stated to the nearest dollar. Contractor's signed Certification is attached. AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing AIN DOCOMENI GIOS (instructions on reverse side) ARCHITECT'S PROJECT NO: APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: 12/12/03 11/30/03 PAGE 2 OF 3 PAGES

↔	\$ 295,909.00		\$1,134,700.00	٠	\$256,910.00	\$ 877,790.00	\$ 1,430,609.00	Totals	
									•. • .
· · · · · · · · · · · · · · · · · · ·									
									-
↔	\$ 49,179.00	45%	\$ 40,250.00		\$ 17,900.00	\$ 22,350.00	\$ 89,429.00	Miscellaneous Additional Items	10508
-	\$ 66,400.00	30%	\$ 28,450.00		\$ 23,700.00	\$ 4,750.00	\$ 94,850.00	Landscaping	10502
↔	\$ 72,240.00	50%	\$ 72,200.00		\$ 65,000.00	\$ 7,200.00	\$ 144,440.00	Electric	10472
٠	\$ 78,040.00	55%	\$ 95,400.00		\$ 86,700.00	\$ 8,700.00	\$ 173,440.00	Roadway	10458
↔	↔	100%	\$ 151,760.00		\$ 53,110.00	\$ 98,650.00	\$ 151,760.00	Water	10444
↔	\$ 10,480.00	95%	\$ 199,000.00		\$ 10,500.00	\$ 188,500.00	\$ 209,480.00	Drainage	10442
↔	\$ 19,570.00	95%	\$ 370,400.00		€9	\$ 370,400.00	\$ 389,970.00	Earthwork	10416
Ψ,	\$	100%	\$ 177,240.00		↔	\$ 177,240.00	\$ 177,240.00	Clearing / Site Preperation	10400
			TO DATE (D+E+F)	(NOT IN		(D+E)		Roadway Items	
	TO FINISH (C/G)	(G-C)	COMPLETED AND STORED	PRESENTLY	THIS PERIOD	FROM PREVIOUS APPLICATION	VALUE		NO.
RETAINAGE	BALANCE	%	TOTAL	MATERIALS)MPLETED	WORK COMPLETED	SCHEDULED	DESCRIPTION OF WORK	ITEM
	エ		G	П	П	D	C	В	Α

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

VIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA - 1983

- \$ 203,700.00 - \$1,338,400.00	\$ 5	1 1	₩ ₩	\$256,910.00	\$ 203,700.00 #################################	\$ 334,800.00 \$1,765,409.00	Subtotals Totals	
			,				C. L.	
%	50%	\$ 90,000.00		⇔	\$ 90,000.00	\$ 180,000.00	ade	Earthwork to Subgrade
<u>~</u>	40% \$	\$ 27,300.00		()	\$ 27,300.00	\$ 68,400.00	Strip / Stockpile Loam	Strip /
\$	100%	86,400.00		-	\$ 86,400.00	\$ 86,400.00	Clearing / Grubb	
1		(D+E+F)	D OR E)		17 -7		LDA Lots (72 Lots)	
		AND STORED TO DATE	STORED		APPLICATION (D+E)			
	(G/C)	COMPLETED	PRESENTLY	THIS PERIOD	FROM PREVIOUS	VALUE		NO.
_	%	TOTAL	MATERIALS	WORK COMPLETED	WORK CC	SCHEDULED	DESCRIPTION OF WORK	ITEM
		O	П	Е	D	၁	В	A

JA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT -- MAY 1983 EDITION - AIA - 1983 HE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

APPLICATION AND CERTIFICATE FOR PAYMENT	NT AIA DOCUMENT G702	(Instructions on reverse side)	PAGE 1 OF 3 PAGES
of New England Suite 211	PROJECT: The Ponds @ Plymouth Phase 5B	APPLICATION NO: 10 PERIOD TO: 11/30/02	
FROM (CONTRACTOR): J. H. Lynch & Sons, Inc. VIA (ARCHITECT):	HTECT):	ARCHITECT'S	Owner
		PROJECT NO:	_ Architect
CONTRACT FOR: JHL#9931		CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYMENT		Application is made for Payment, as shown below, in connection with the Contract	ntract.
CHANGE ORDER SUMMARY	Continuation Sheet, AIA Document G703, is attached	it G703, is attached.	
Change Orders approved in ADDITIONS DEDUCTIONS	1. ORIGINAL CONTRACT SUM.	SUM	
revious months by Owner	2. Net change by Change Orders	V	1 1
TOTAL \$ 329,277.00	3. CONTRACT SUM TO DATE	(Line 1 + 2)	\$ 1,774,281.40
Approved this Month	4. TOTAL COMPLETED & STORED TO DATE	RED TO DATE	\$ 1,774,281.40
Number Date Approved	(Column G on G703)	703)	
	5. RETAINAGE: a. 0.0 % of Completed Work	- S	
	(Column D & E on G703)	1	
TOTALS S -	- (Column F on G703)	-	
Orders \$	329,277.00 Total Retainage (Line 5a & 5b or	OF .	
	Total in Column of G703)		1
The undersigned Contractor certifies that to the best of the Contractor's knowledge,	6. TOTAL EARNED LESS RETA	TOTAL EARNED LESS RETAINAGE	\$ 1,774,281.40
nformation and belief the Work covered by this Application for Payment has been	(Line 4 less Line 5 Total)		4
completed in accordance with the Contract Documents, that all amounts have been	7. LESS PREVIOUS CERTIFICATE FOR	TE FOR	
paid by the Contractor for Work for which previous Certificates for Payment were		(Line 6 from prior Certificate)	1,7
ssued and payments received from the Owner, and that current payment shown nerein is now due.	8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS	PLUS RETAINAGE	\$ 61,350.00
	(Line 3 less Line 6)		
CONTRACTOR: J. H. LYNCH & SONS, INC.	State of: Rhode Island	County of: Providence	dence
#: 1 UM iUM Date: 12/20/02	Subscribed and swom to before n Notary Public:	efors me this 20th day of December, 2002	
	~	6	
ARCHITECT'S CERTIFICATE FOR PAYMENT	AMOUNT CERTIFIED		\$ 61,550.00
n accordance with the Contract Documents, based on on-site observations and the	(Attach explanation if amount cert	(Attach explanation if amount certified differs from the amount applied for.)	
lata comprising the above application, the Architect certifies to the Owner that to the	ARCHITECT:		
best of the Architect's knowledge, information and belief the Work has progressed as	Ву:	Date:	
ndicated, the quality of the Work is in accordance with the Contract Documents, and	This Certificate is not negotiable.	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	to the
he Contractor is entitled to payment of the AMOUNT CERTIFIED.	Contractor named herein. Issuance	Contractor named herein. Issuance, payment and acceptance of payment are without	e without
	prejudice to any rights of the Own	prejudice to any rights of the Owner or Contractor under this Contract.	
AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA - 1983 FILE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006	1983 EDITION - AIA - 1983 ASHINGTON D.C. 20006		G702-1983
	101 11140 1 0.14 0.10. Feedoo		0/02-1903

G702-1983

(Instructions on reverse side)

PAGE 2 OF 3 PAGES

Contractor's signed Certification is attached. AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: 12/20/02 11/30/02 70

ARCHITECT'S PROJECT NO:

Totals		6 Electric	5 Roa	4 Water	4d Draii	2 Eartl	1 Clea	, ,		A
ls		tric	Roadway	er	Drainage	Earthwork	Clearing / Site Preperation		DESCRIPTION OF WORK	В
\$ 1,		()	₩	↔	↔	₩.	↔		SC	
\$ 1,445,004.40 \$ 1,403,254.40		178,414.40	236,650.00	188.330.00	274,560.00	432,825.00	134,225.00	VALUE	SCHEDULED	С
\$ 1		↔	↔	↔	↔	↔	↔	A C		
,403,254.40		178,414.40	194,900.00	188,330.00	274,560.00	432,825.00	134,225.00	APPLICATION (D+E)	WORK COMPLETED	D
\$ 41,750.00		.	\$ 41,750.00	€9	€9	⇔	\$	THIS PERIOD	PLETED	m
٠								STORED (NOT IN D OR E)	MATERIALS	F
\$ 1		₩.	↔	↔	↔	€9	\$. } 9	}	
\$ 1,445,004.40		178,414.40	236,650.00	188,330.00	274,560.00	432,825.00	134,225.00	AND STORED TO DATE (D+E+F)	TOTAL	G
		100%	100%	100%	100%	100%	100%	(G-C)	%	
\$		↔	↔	€	€9	€9	\$	(C/G)	BALANCE	I
,		ı	ı	ı	1	1	1	G)	NCE	
\$		()	€9	€9	€9	↔	\$		RETAINAGE	
'	· · · · · · · · · · · · · · · · · · ·		1	1	'		1		GE	

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006 AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA - 1983

⇔		(2) (2)	\$ 329,277.00 \$1,774,281.40	\$	\$ 19,800.00 \$ 61,550.00	\$ 309,477.00 \$1,712,731.40	\$ 329,277.00 \$1,774,281.40	Subtotals Totals	
					ľ	1	1		
€9	€	100%	\$ 98,502.00		↔	\$ 98,502.00	\$ 98,502.00	Reference Code # 10416	5
८० ४० ४० ४०	⇔ ↔ ↔	100% 100% 100% 100%	\$ 325.00 \$ 325.00 \$ 325.00 \$ 2,600.00		6 6 6 6	\$ 325.00 \$ 325.00 \$ 325.00 \$ 2,600.00	\$ 325.00 \$ 325.00 \$ 325.00 \$ 2,600.00	Precast Barrier Rental - \$2.50/lf August - 130 lf Sept -130 lf Oct - 130 lf Nov 2000 Thru June 2001	4 u d o D
69	€9	100%	\$ 4,700.00		<i>⇔</i>	\$ 4,700.00	\$ 4,700.00	Temporary Barricades (per letter 11/13/00)	4ḋ
€	⇔	100%	\$ 2,500.00		⇔	\$ 2,500.00	\$ 2,500.00	Water per Hour - Oct 25hrs@\$100	2
\$	69	100%	\$ 220,000.00	ט (ייני)	\$ 19,800.00	\$ 200,200.00	\$ 220,000.00	Loam and Seed (per letter 5/17/00)	
	TO FINISH (C-G)	(G/C)	COMPLETED AND STORED TO DATE	PRESENTLY STORED (NOT IN	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	VALUE	Change Orders	NO.
RETAINAGE	BAI ANCE	%	G	MATERIAI S		D I	C SCHEDLII ED	DESCRIPTION OF WORK	A
			ROJECT NO:	ARCHITECT'S PROJECT NO:			ems may apply.	lse Column I on Contracts where variable retainage for line items may apply	Jse Column
		12/20/02 11/30/02	APPLICATION NOMBER: APPLICATION DATE: PERIOD TO:	APPLICATION APPLICA		ng	A PAYMENT, contain	NA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification is attached.	Contractor's
PAUES	MAGE 3 UF 3 M	ł	verse side)	(instructions on reverse side)		אוא טטטטואובוזו פוטט		CONTINUALION CITED	00111

VIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT -- MAY 1983 EDITION - AIA - 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

NEFFLICATION AND CERTIFICATE FOR FAYMENT		AIA DOCUMENT G702	(Instructions on reverse side)	PAGE 1 OF	3 PAGES
O (OWNER): Pulte Home Corporation of New England PROJ 205 Hallene Road, Suite 211	PROJECT: Ponds of Plymouth		APPLICATION NO: 5 PERIOD TO: 10/31/02	Distribution	week and in the state of
H. Lynch & Sons, Inc.) Lynch Place Jmberland, RI 02864	VIA (ARCHITECT):		ARCHITECT'S PROJECT NO:		
PAYN	205	lication is made for Payment a	CONTRACT DATE: Application is made for Payment as shown below in connection with the Contract.	ntract	
HANGE ORDER SUMMARY		Continuation Sheet, AIA Document G703,	G703, Is attached.		
nange Orders approved in ADDITIONS DEDUCTIONS		1. ORIGINAL CONTRACT SUM		1,602	84.00
evious months by Owner TOTAL	3.0	Net change by Change Orders CONTRACT SUM TO DATE	(Line 1 + 2)	\$ 1,602,8	864.00
this M	4.	4. TOTAL COMPLETED & STORED TO DATE	ED TO DATE	1,174	70.00
lumber Date Approved	<u>ن</u> ن	5. RETAINAGE:	3)		
		 a. <u>0.0</u> % of Completed Work (Column D & E on G703) b. <u>0.0</u> % of Store Material 	φ θ		The second secon
-		(Column F on G703)			
2t change by Change Orders To understand Contractor contractor that to the host of the Contractor's knowledge	,	TOTAL FARMED LESS RETAINAGE	Z A G	\$ 1 174	000
ormation and belief the Work covered by this Application for Payment has been mpleted in accordance with the Contract Documents, that all amounts have been	7.	(Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATE FOR	EFOR	out the	
id by the Contractor for Work for which previous Certificates for Payment were used and payments received from the Owner, and that current payment shown	8.	PAYMENT CURRENT PAYMENT DUE	(Line 6 from prior Certificate)	1,06 1,06	13,560.00
rein is now due.	9. 1	BALANCE TO FINISH, PLUS F	PLUS RETAINAGE	\$ 428,014.00	14.00
DNTRACTOR: J. H. LYNCH & BONS, INC.	Sta:	(Line 3 less Line 6) State of: Rhode Island	County of: Providence	dence	
Man Oly 11/15/02		Subscribed and sworn to before me this Notary Public:	15th day of Novemb	241	
		My Commission expires: 3/23/2006		24.2	
RCHITECT'S CERTIFICATE FOR PAYMENT	•	AMOUNT CERTIFIED		\$ 113,5	30.00
accordance with the Contract Documents, based on on-site observations and the		tach explanation if amount certif	(Attach explanation if amount certified differs from the amount applied for.)		
st of the Architect's knowledge, information and belief the Work has progressed as		By:	Date:		
licated, the quality of the Work is in accordance with the Contract Documents, and		This Certificate is not negotiable. T	The AMOUNT CERTIFIED is payable only	to the	
Contractor is entitled to payment of the AMOUNT CERTIFIED.	prej	itractor named nerein, issuance judice to any rights of the Owne	contractor named nerein, issuance, payment and acceptance or payment are without prejudice to any rights of the Owner or Contractor under this Contract.	e Without	ve vi
A DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA - 1983 IE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006	- MAY 1983 EDITION - A V., WASHINGTON D.C. 2	.IA - 1983 20006		G702-1983	
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### HOVIZ, APPLICATION AND CERTIFICALE FOR PAYMENT, containing ### APPLICATION MOMBER: Signed Coefficient in stached. ### APPLICATION MOMBER: APPLICATION MOMBER: To signed Coefficient in stached. ### C	N.									
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APPLICATION NUMBER: 11/15/02 The neavest dollar. T			4 22 24 2 2 2 2 2		1	\$113,530.00	\$ 885,600.00	\$ 1,337,534.00	Totals	
APPLICATION NUMBER: 11/5/02 The nearest dollar. APPLICATION NUMBER: 11/5/02 PERIOD TO: 10/31/02 PERIOD TO		The state of the s	Martines was as a second							
Repulcation PAPPLICATION NUMBER: 5 175,000 10/31/02 10/3	· · · · · · · · · · · · · · · · · · ·		turis e a la	-						
APPLICATION MARK: 11/15/02 The reservest dollar. PORTRIA PORTRIALS PERIOD TO: 10/31/02 PERIOD TO:			an kija pignus							,
APPLICATION NUMBER: 5 171/5/02 171/5/0			La orda James Ambara							
Terrillicate For Payment, containing										
APPLICATION NUMBER: 5 TOTAL STORED STORE		4 0 0 -							Miscellaneous Additional Items	10508
APPLICATION NUMBER: 5 11/15/02		<u>Q</u>							Landscaping	10502
SERTIFICATION PAYMENT, containing APPLICATION NUMBER: 5		Ö.					\$		Electric	10472
TOFINITION STORED		Ŏ.							Roadway	10458
APPLICATION NUMBER: 5 APPLICATION NUMBER: 5 APPLICATION NUMBER: 5 APPLICATION NUMBER: 5 APPLICATION DATE: 11/15/02 PERIOD TO: 10/31/02 PRESENTLY COMPLETED: (G-C) TO FINISH APPLICATION (NOT IN DOATE: TO DATE: TO DATE: (G-C) TO FINISH S 386,000.00 \$ 166,700.00 \$ 8,800.00 \$ 175,500.00 100% \$ 19,300.00 \$ \$ 207,200.00 \$ 196,820.00 \$ 10,380.00 \$ \$ 207,200.00 100% \$							\$ 120,245.00		Water	10444
APPLICATION NUMBER: 5 APPLICATION NUMBER: 5 APPLICATION DATE: 11/15/02							\$ 196,820.00		Drainage	10442
CONDITION OF PRESENTILY APPLICATION NUMBER: 5 VALUE FROM PREVIOUS APPLICATION THIS PERIOD TO: TOTAL AND STORED AND STORED (OD-E) WD STORED (OD-E) MATERIALS (OD-E) TO DATE (OD-E) BALANCE (OD-E) TO FINISH (OD-E) TO DATE (OD-E)		0				()	\$ 366,700.00		Earthwork	10416
The nearest dollar. C D E VALUE APPLICATION APPLICATION APPLICATION APPLICATION APPLICATION APPLICATION ARCHITECT'S PROJECT NO: ARCHIT	'		100% \$			1	\$ 166,700.00		Clearing / Site Preperation	10400
APPLICATION NUMBER: 5 APPLICATION NUMBER: 5 APPLICATION DATE: 11/15/02 PERIOD TO: 10/31/02 etainage for line items may apply. C C D E F G H SOURCE MATERIALS NOTAL MATERIALS APPLICATION NUMBER: 5 APPLICATION NUMBER: 10/31/02 APPLICATION NUMBER: 10/31/02 ARCHITECTS PROJECT NO: 5 AR		TO FINISH (C/G)			PRESENTLY STORED (NOT IN D OR E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	VALUE	Roadway Items	, o
APPLICATION NUMBER: APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: etainage for line items may apply. ARCHITECTS PROJECT NO:	RETAINAGE	BALANCE	%	TOTAL	MATERIALS	MPLETED	WORK CO	SCHEDULED	DESCRIPTION OF WORK	ITEM
APPLICATION NUMBER: APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:				ROJECT NO:		7		e items may apply.	on Contracts where variable retainage for lin	se Column I
APPLICATION NUMBER: APPLICATION DATE:			10/31/02					ar.	s below, amounts are stated to the nearest dol	tabu.ations
			5 11/15/02	. **	APPLICATIO APPLICA:		aining	FOR PAYMENT, cont	nt G702, APPLICATION AND CERTIFICATE : signed Certification is attached.	A Documer ontractor's s

\$ 89,710,00 \$ - \$ 428,114.00 \$ -	\$ 175,640.00 \$1,174,770.00	φ φ 1 '	\$ - \$113,530.00 \$14-1983	\$ 175,640.00 \$1,061,240.00 WAY 1983 EDITION - V., WASHINGTON D.	\$ 265,350.00 \$1,602,884.00 TE FOR PAYMENT N.W YORK AVENUE, N.W	Subtotals	A DOCUME AMER
89,710.00 \$ 428,114.00 \$	\$ 175,640.00 \$1,174,770.00	↔ ↔	\$ - \$113,530.0	\$ 175,640.00 \$1,061,240.00 MAY 1983 EDITION -	\$ 265,350.00 \$ 1,602,884.00 TE FOR PAYMENT N W YORK AVENUE, N.V	Subtotals Totals MENT G703 - APPLICATION AND CERTIFICA: MENT G703 - APPLICATION AND CERTIFICA:	A DOCU
89,710.00 428,114.00 \$	\$ 175,640.00 \$1,174,770.00	()		\$ 175,640.00 \$1,061,240.00	\$ 265,350.00 \$1,602,884.00	Subtotals	
89,710.00 \$	and the second of the second o	•				Subtotals	
		<u>.</u>		,			
60% \$ 58,560.00 \$ -	\$ 87,840.00		()	\$ 87,840.00	\$ 146,400.00	Earthwork to Subgrade	10416
40% \$ 31,150.00 \$ -	\$ 20,700.00		\$	\$ 20,700.00	\$ 51,850.00	Strip / Stockpile Loam	10418
100% \$ -3 \$ -	.00		÷	\$ 67,100.00	\$ 67,100.00	Clearing / Grub	10400
% BALANCE RETAINAGE (G/C) TO FINISH (C-G)	TOTAL COMPLETED (G AND STORED TO DATE (D+E+F)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	MPLETED	WORK COMPLETED FROM PREVIOUS THIS F APPLICATION (D+E)	SCHEDULED VALUE	DESCRIPTION OF WORK LDA Lots (61 Lots)	ITEM NO.
I	G	F	E	D	С	В	Α
11/15/02 10/31/02		APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:		,	ar. items may apply.	a Document Groz, AFFLICATION AND CENTIFICATE FOR FATBILITY, Containing onto some contract of the nearest dollar. se Column I on Contracts where variable retainage for line items may apply.	A Docume ontrector's tabulation se Column
PAGE 3 OF 3 PAGES		(Instructions on reverse side)	1 G703	AIA DOCUMENT G703		JIN I INUA I I UN UNEE I) LNI

APPLICATION AND CERTIFICATE FOR PAYMENT	AIA DOCUMENT G702	(Instructions on reverse side)	PAGE 1 OF 2 PAGES
TO (OWNER): Pulte Home Corporation of New England PROJECT: Ponds of Plymouth 205 Hallene Road, Suite 211 Warwick, RI 02886	of Plymouth	APPLICATION NO: 4 PERIOD TO: 01/	4 01/22/02 Distribution to:
FROM (CONTRACTOR): J. H. Lynch & Sons, Inc. VIA (ARCHITECT): 50 Lynch Place		ARCHITECT'S PROJECT NO:	Owner Architect
CONTRACT FOR: Roadway JHL#0123		CONTRACT DATE:	1
CONTRACTOR'S APPLICATION FOR PAYMENT	Application is made for Paymen	Application is made for Payment, as shown below, in connection with the Contract	the Contract.
CHANGE ORDER SUMMARY	Continuation Sheet, AIA Document G703, is attached	ent G703, is attached.	
Change Orders approved in ADDITIONS DEDUCTIONS	1. ORIGINAL CONTRACT SUI	1. ORIGINAL CONTRACT SUM	\$ 1,082,000.00
previous months by Owner	2. Net change by Change Orders	ers	\$
TOTAL	3. CONTRACT SUM TO DATE	(Line 1 + 2)	\$ 1,082,000.00
Approved this Month	4. TOTAL COMPLETED & ST	& STORED TO DATE	\$ 907,629.00
Number Date Approved	(Column G on G703)	G703)	
	a. 5.0 % of Completed Work	Vork \$45,381.45	
	က်	,	
TOTALS \$ - \$	(Column F on G703)	<u>u</u>	
Net change by Change Orders \$ -	Total Retainage (Line 5a & 5b or	bor	
			\$ 45,381.45
The undersigned Contractor certifies that to the best of the Contractor's knowledge,	6. TOTAL EARNED LESS RET	TOTAL EARNED LESS RETAINAGE	\$ 862,247.55
nformation and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been	(Line 4 less Line 5 Total)	Total) RTIFICATE FOR	
วaid by the Contractor for Work for which previous Certificates io: Payment were	PAYMENT	(Line 6 from prior Certificate)	\$ 794,056.55
ssued and payments received from the Owner, and that current payment shown	8. CURRENT PAYMENT DUE.		\$ 68,191.00
nerein is now due.	9. BALANCE TO FINISH, PLU	BALANCE TO FINISH, PLUS RETAINAGE	\$ 219,752.45
CONTRACTOR: J. H, LYNCH & SONS ANC.	State of: Rhode Island	County of	County of: Providence
sy: Date: 01/22/02	Subscribed and swath to before me the Notary Public:	before me this 22nd day of January, 2002	
	My Commission expires: 3/23/2002	002	
ARCHITECT'S CERTIFICATE FOR PAYMENT	AMOUNT CERTIFIED		\$ 68,191.00
n accordance with the Contract Documents, based on on-site observations and the	(Attach explanation if amount ce	(Attach explanation if amount certified differs from the amount applied for.)	for.)
take comprising the above application, the Architect certifies to the Owner that to the	ARCHITECT:		
ndicated, the quality of the Work is in accordance with the Contract Documents, and	This Certificate is not negotiable	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	le only to the
he Contractor is entitled to payment of the AMOUNT CERTIFIED.	Contractor named herein. Issuar	Issuance, payment and acceptance of payment are without	nent are without
	prejudice to any rights of the Ow	the Owner or Contractor under this Contract.	
100 CONTRACTOR TO THE PROPERTY OF THE PROPERTY	11) 11		

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AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA - 1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006



G702-1983

CONTINUATION OTICE! AIR DUCUMENT 6/03	111 11111111111111111111111111111111111	(Instructions on reverse side)	PAGE 2 OF 2 PAGES
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing		APPLICATION NUMBER:	4
Contractor's signed Certification is attached.		APPLICATION DATE:	01/22/02
In tabulations below, amounts are stated to the nearest dollar.		PERIOD TO:	01/22/02
Use Column I on Contracts where variable retainage for line items may apply.		ARCHITECT'S PROJECT NO:	

\$ 45,381.45	174,371.00	\$	\$ 907,629.00	-	\$ 71,780.00	\$ 835,849.00	\$ 1,082,000.00	Totals	
\$ 207.25	23,485.00	15% \$	\$ 4,145.00		\$ 4,145.00	⇔	\$ 27,630.00	Miscellaneous Additional Items	10418
\$ 390.50	70,290.00	10% \$	\$ 7,810.00		⇔	\$ 7,810.00	\$ 78,100.00	Landscaping	10502
\$ 4,874.00	1,990.00	98% \$	\$ 97,480.00		\$ 67,635.00	\$ 29,845.00	\$ 99,470.00	Electric	10472
\$ 4,415.00	47,545.00	65% \$	\$ 88,300.00		⇔	\$ 88,300.00	\$ 135,845.00	Roadway	10458
\$ 5,411.25	ı	100% \$	\$ 108,225.00		€9	\$ 108,225.00	\$ 108,225.00	Water	10444
\$ 7,595.25	15,025.00	91% \$	\$ 151,905.00		ψ,	\$ 151,905.00	\$ 166,930.00	Drainage	10442
\$ 15,235.20	16,036.00	95% \$	\$ 304,704.00		⇔	\$ 304,704.00	\$ 320,740.00	Earthwork	10416
\$ 7,253.00	-	100% \$	\$ 145,060.00		\$	\$ 145,060.00	\$ 145,060.00	Clearing / Site Preperation	10400
	(C/G)		AND STORED TO DATE (D+E+F)	STORED (NOT IN D OR E)		APPLICATION (D+E)			
; ;	TO FINISH	(G-C)	COMPLETED	PRESENTLY	THIS PERIOD	FROM PREVIOUS	VALUE		NO [
RETAINAGE	BAL ANCE	<u></u>	TOTAL	MATERIALS	WORK COMPLETED	WORK CC	SCHEDULED	DESCRIPTION OF WORK	ITEM
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AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT -- MAY 1983 EDITION - AIA - 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

11:31 AM 03/04/04

Accrual Basis

PLYMOUTH WATER COMPANY, INC. Transactions by Account

As of January 1, 2004.

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1000 · PLANT INVEST	MENT							82,508.58
1100 · Consumer N	leters & Measurir	ng						82,508.58
1102 · Cost-Con	is Meter & Measu	re						82,508.58
Check	4/18/2003	1600	Cape Cod Waterwork			2040 · Cash	947.25	83,455.83
Check	7/28/2003	1641	Cape Cod Waterwork			2040 · Cash	473.50	83,929.33
Check	7/28/2003	1643	Easton Winwaterwor			2040 · Cash	942.00	84,871.33
Check	9/10/2003	1673	Easton Winwaterwor			2040 · Cash	5,000.00	89,871.33
Check	9/22/2003	1678	Cape Cod Waterwork			2040 · Cash	473.50	90,344.83
General Journal	12/31/2003	8				1047 · Cost-Str	4,740.00	95,084.83
Total 1102 · Cos	t-Cons Meter & Me	easure				_	12,576.25	95,084.83
Total 1100 · Consur	ner Meters & Meas	suring				_	12,576.25	95,084.83
Total 1000 · PLANT IN	VESTMENT					_	12,576.25	95,084.83
OTAL						_	12,576.25	95,084.83
						=		

ALL ACCOUNT BALANCES OVER 60 DAYS ARE SUBJECT TO 1.5% SERVICE CHARGES 1610-896- 116

099-001824 CUSTOMER NO.

SOLD TO

CUSTOMER PURCHASE ORDER

011-GOODRICH, ROBE - STOCK SALESMAN

TYPE SHIPMENT

DATE SHIPPED

SHIP TO

PLYMOUTH WATER COMPANY

EA 5/8X3/4 ABB SCANCODER METER CF C700 BRZ CIB FLH PL W/WALL PAD

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78.5000

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.0-950-A

19 20 21 22 22 23

15 16 17

NET 30 DAYS

ITEM TOTAL

STATE TAX

GEOIGNE: MA-220250800

The Prescott Companies



CAPE COD WATERWORKS SUPPLY 89 Industrial Drive • Mashpee, MA 02649

DIVISION OF EVERET J. PRESCOTT, INC.

REMIT TO V CAPE . ር. BOSTON, MA COD WATERWORKS BOX 846038 PRESCOTT INC.

> WAREHOUSE SAPE COD WATERWORKS Industrial Road

Mashpee, A A 02649

> PAGE NO. INVOICE

WE NOW ACCEPT MASTERCARD AND VISA JUST CALL THE WAREHOUSE PHONE NUMBER LISTED AFTER THE WAREHOUSE	MBB2425810075 MUELLER 1X3/4 90 METER VLV W/HDL #B24258 \$2700 3/4 METER CONN 3/4 MIP 3/4 METER STIFFENER PE #52		CUSTOMER P.O. NUMBER JOB NAME JOB NO. SLS.	SOLDTO> PLYMOUTH WATER COMPANY 133 RAYMOND ROAD PLYMOUTH, MA 02360	02284-6038 Telephone:
SEE CONDITIONS OF SALE AND PAYMENT TERMS ON REVERSE SIDE, TO INSURE PROPER CREDIT, BY FASE INDICATE INVOICE.	DL EA E E E E E E E E E E E E E E E E E E	20/03	DATE DUE DATE SHIPPED	SHPTOZUStomer	hone: 508-539-0990
ALE AND AMOUNT REVERSE TAX 4.5, QOQ REDIT, FREIGHT	41. 75000 3. 25000 1. 55000		ED . SHIPPING METHOD	RECEIVED APR 1 5 2003	064
947/25	19 19 25 00 21 00 21 00 20 00 21 00 21 00 21 00 21 00 21 00 21 00		VIETHOD ! !		

ADDRESS, ABOVE FOR DETAILS. THANK YOU!

NOW STOCK ITEMS ARE NOT RETURNABLE

A service charge equivalent to 1½% per month

COPIES OF ANY INVOICES WITH TANCE DOCUMENT, AND PROVIDE NUMBER AND AMOUNT ON REMIT-

947, 25

Q 8 00

INVOICE

FREIGHT · Other

The Prescott Companies



WATERWORKS SUPPLY 89 Industrial Drive • Mashpee, MA 02649

DIVISION OF EVERETT J. PRESCOTT, INC.

о **V** REMIT

P. C. PRESCOTT INC.

BOX 846038 COD WATERWORKS

> WAREHOUSE SAPE COD WATERWORKS 89 Industrial Road

> CUSTOMER NO. PACKING SLIP NO. 3089924 NVOICE DATE 6/02/03 WAREHOUSE PAGE NO. 6/02/03 17278 630

MBB2425810075 MUELLER 1X3/4 90 METER VLV W/HDL #B24258 #B24258 #B24258 #B24258 #B 1 CTS PLASTIC INSERT A 44455 1 1 CTS PLASTIC INSERT WE NOW ACCEPT MASTERCARD AND VISA JUST CALL THE WAREHOUSE PHONE NUMBER'LISTED AFTER THE WAREHOUSE ARBOYE FOR DETAILS THANK YOU! A service charge equivalent to 1½% per month Just Call THE WAREHOUSE ARBOYE FOR DETAILS THANK YOU! A service charge equivalent to 1½% per month Just Call THE WAREHOUSE ARBOYE FOR DETAILS THANK YOU! A service charge equivalent to 1½% per month Just Call THE WAREHOUSE ARBOYE FOR DETAILS THANK YOU! A service charge equivalent to 1½% per month Just Call THE WAREHOUSE ARBOYE FOR DETAILS THANK YOU! A service charge equivalent to 1½% per month Just Call THE WAREHOUSE ARBOYE FOR DETAILS THANK YOU! A service charge equivalent to 1½% per month Just Call THE WAREHOUSE ARBOYE FOR DETAILS THANK YOU! A service charge equivalent to 1½% per month Just Call THE WAREHOUSE ARBOYE FOR DETAILS THANK YOU! A service charge equivalent to 1½% per month Just Call THE WAREHOUSE ARBOYE FOR DETAILS THANK YOU! A service charge equivalent to 1½% per month Just Call THE WAREHOUSE ARBOYE FOR DETAILS THANK YOU! A service charge equivalent to 1½% per month Just Call THE WAREHOUSE ARBOYE FOR DETAILS THANK YOU! A service charge equivalent to 1½% per month Just Call THE WAREHOUSE ARBOYE FOR DETAILS THANK YOU! A service charge equivalent to 1½% per month Just Call THE WAREHOUSE ARBOYE FOR DETAILS THANK YOU! A service charge equivalent to 1½% per month Just Call THE WAREHOUSE ARBOYE FOR DETAILS THANK YOU! A service charge equivalent to 1½% per month Just Call THE WAREHOUSE ARBOYE FOR DETAILS THANK YOU!	CUSTOMER: P.O. NUMBER SOLS. JOB NAME: SOLS. 304	SOLDTO> FLYMOUTH, WATER COMPANY 133 RAYMOND ROAD PLYMOUTH, MA 02360	BOSTON, MA 02284-6038 Mashpee,
UMM OUANTITY UMIT PHICE EXTENDED AMOUNT 14.281*50.00 EA 11.0 3.75000 75000 EA 11.0 3.75000 75000 EA 10 75000 75000 75500 EA 10 75000 755000 75500 EA 10 75000 75500 75500 EA 10 75000 75500 75500 Ea 10 10 10 10 EA 10 75000 75000 75000 Ea 10 10 10 10 EA 10 10 EA	7/31/03 6/02/03 Pickup	SHIP TO & US to MET Pickup	ee, MA 02649 lephone: 508-539-0990

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9740.00 FREIGHT					TRON WATER METER SYS	R COMPANY NOAD 02360	CES OVERLEO DAYS PURCHASE ORDER P. ANDERSON 011-	TER WORKS CO 02375
STATE % STATE TAX		A second			TEM 1 97	UNIT'S SHIPPED	ARE, SUBJECT TO-1 SALESMAN TYPES GOODRICH, ROBE	FÅΧ
TAX GITY % GITY/LOCAL TAX	V PSQDSHOVL				9740:0000 on acc	AMCO WATER/ITRON SYSTEM SOLUTION	O-1.5%, SERVICE CHARGES - CONTROL ON TORIESHIPMENT OF SHIPPEDVA ON TORIESHIPE STOCK DIRECT FROM AMC 6/0	TO REORDER DIAL 508-238-1067 508-238-8695
9740.00 TOTAL					\$600,000 000,000	STEM	AMC 6/02/0	INVOICE NO. 026353 00

The Prescott Companies



CAPE COD WATERWORKS SUPPEY 89 Industrial Drive • Mashpee, Ma 2023/2

DIVISION OF EVERETT J. PRESCOTT, INC.

SUSTEM. MA

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WAREHOUSE SAFE COD WATERWINES 89 Industrial Room

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> CUSTOMER NO. PACKING SLIP NO. INVOICE DATE | 9 0 WAREHOUSE PAGE MO. 36 2 3 6 13 24 8 0.00

Year 2003

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TANCE DOCUMENT, AND PROVIDE COPIES OF ANY INVOICES WITH CHANGES OF EXCEPTIONS.	PLEASE INDICATE INVOICE NUMBER AND AMOUNT ON REMIT-	PAYMENT TERMS ON REVERSE	TOUR OF SAIR A	90	OUANITY (A)	8/20/03	DATE SHIPPED			SHIP TOX Ustomer Pi	
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